

ALLOWANCE OF VOUCHERS

I HEREBY CERTIFY THAT EACH OF THE ABOVE LISTED VOUCHERS AND THE INVOICES, OR BILLS ATTACHED THERETO,
ARE TRUE AND CORRECT AND I HAVE AUDITED SAME IN ACCORDANCE WITH IC 5-11-10-1.6.

February 11, 2011

JUDITH C. RHODES
FISCAL OFFICER

WE HAVE EXAMINED THE VOUCHERS LISTED ON THE FOREGOING ACCOUNTS PAYABLE VOUCHER REGISTER, CONSISTING OF
PAGES, AND EXCEPT FOR VOUCHERS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH VOUCHERS ARE HEREBY ALLOWED

IN THE TOTAL AMOUNT OF \$ 88,716.44 . DATED THIS 11th DAY OF February 2011.

APPROVED BY STATE BOARD OF ACCOUNTS IN 2001 FOR _____ CITY OF WEST LAFAYETTE

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BDA45/KATHY
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FOR THE PERIOD OF 2/11/11 - 2/11/11

CHECK VOUCHER VENDOR NAME			DUE DATE							AMOUNT
PO #	INVOICE NUMBER	DESCRIPTION	FND	PROGRAM	OBJECT	CC	ACCOUNT TITLE	VOUCHER	AMOUNT	ALLOWED
40199	40199	LAFAYETTE BANK & TRUST	2/11/11							
		DEDUCTIONS	1/28/11 & 2/11/11	PAYROL	830	830.00	.00	0 SAVINGS BONDS W/H	100.00	100.00
							CHECK AMOUNT	100.00		
40200	40200	UNITED WAY OF GR. LAFAYETTE	2/11/11							
		DEDUCTIONS	1/28/11 & 2/11/11	PAYROL	831	831.00	.00	0 UNITED WAY WITHHOLDING	137.00	137.00
							CHECK AMOUNT	137.00		
40201	40201	CITY OF WEST LAFAYETTE	2/11/11							
		DEDUCTIONS	2/11/11	PAYROLL	834	834.00	.00	0 CHILD SUPPORT W/H	2,788.10	2,788.10
							CHECK AMOUNT	2,788.10		
40202	40202	CITY OF WEST LAFAYETTE	2/11/11							
		DEDUCTIONS	2/11/11	PAYROLL	840	840.00	.00	0 DEFERRED COMPENSATION W/H	5,637.16	5,637.16
							CHECK AMOUNT	5,637.16		
40203	40203	CITY OF WEST LAFAYETTE	2/11/11							
		DEDUCTIONS	2/11/11	PAYROLL	801	801.00	.00	0 FEDERAL WITHHOLDING	37,642.63	37,642.63
		DEDUCTIONS	2/11/11	PAYROLL	802	802.00	.00	0 FICA/MEDICARE WITHHOLDING	11,358.28	11,358.28
		DEDUCTIONS	2/11/11	PAYROLL	1	2000.00	153.00	0 CLK-TRS: PERF,FICA/MED,EMP SEC	5,503.62	5,503.62
		DEDUCTIONS	2/11/11	PAYROLL	2	.00	153.00	0 MVH: PERF, FICA/MED, EMP SEC	836.57	836.57
		DEDUCTIONS	2/11/11	PAYROLL	20	.00	153.00	0 EDIT: PERF, FICA/MED, EMP SEC	558.05	558.05
		DEDUCTIONS	2/11/11	PAYROLL	61	4300.20	980.00	0 WWTU OPERATING: SANT OASDI/MED	674.95	674.95
		DEDUCTIONS	2/11/11	PAYROLL	61	4400.20	980.00	0 WWTU OP:POLLUT PREV OASDI/MED	663.75	663.75
		DEDUCTIONS	2/11/11	PAYROLL	61	4540.20	980.00	0 WWTU OPERATING:LAB OASDI/MED	217.43	217.43
		DEDUCTIONS	2/11/11	PAYROLL	61	4560.20	980.00	0 WWTU OPER: STREET OASDI/MED	564.70	564.70
		DEDUCTIONS	2/11/11	PAYROLL	61	4600.20	980.00	0 WWTU OPERATING:PLANT OASDI/MED	1,246.42	1,246.42
		DEDUCTIONS	2/11/11	PAYROLL	61	4710.20	980.00	0 WWTU OPER: BILL OFCE OASDI/MED	221.81	221.81
		DEDUCTIONS	2/11/11	PAYROLL	61	4800.20	980.00	0 WWTU OPERATING:ADMIN OASDI/MED	936.57	936.57
		DEDUCTIONS	2/11/11	PAYROLL	61	4901.20	980.00	0 WWTU OPER: BOW OASDI/MED	929.52	929.52
							CHECK AMOUNT	61,354.30		
40204	40204	CITY OF WEST LAFAYETTE	2/11/11							
		DEDUCTIONS	2/11/11	PAYROLL	857	857.00	.00	0 HSA VOLUNTARY CONTRIBUTION W/H	8,705.07	8,705.07
							CHECK AMOUNT	8,705.07		
40205	40205	CITY OF WEST LAFAYETTE	2/11/11							
		CITY SHARE	2/11/11	PAYROLL	1	2000.00	153.00	0 CLK-TRS: PERF,FICA/MED,EMP SEC	3,161.11	3,161.11
		CITY SHARE	2/11/11	PAYROLL	2	.00	153.00	0 MVH: PERF, FICA/MED, EMP SEC	847.61	847.61
		CITY SHARE	2/11/11	PAYROLL	20	.00	153.00	0 EDIT: PERF, FICA/MED, EMP SEC	570.98	570.98
		CITY SHARE	2/11/11	PAYROLL	61	4300.30	980.00	0 WWTU OPERATING: SANT PERF	687.99	687.99
		CITY SHARE	2/11/11	PAYROLL	61	4400.30	980.00	0 WWTU OP:POLLUTION PREV PERF/UM	662.91	662.91
		CITY SHARE	2/11/11	PAYROLL	61	4540.30	980.00	0 WWTU OPERATING: LAB PERF	139.40	139.40
		CITY SHARE	2/11/11	PAYROLL	61	4560.30	980.00	0 WWTU OPERATING: STREET PERF	573.67	573.67
		CITY SHARE	2/11/11	PAYROLL	61	4600.30	980.00	0 WWTU OPERATING: PLANT PERF	1,259.24	1,259.24
		CITY SHARE	2/11/11	PAYROLL	61	4710.30	980.00	0 WWTU OPER:BILLING OFFICE PERF	236.64	236.64
		CITY SHARE	2/11/11	PAYROLL	61	4800.30	980.00	0 WWTU OPERATING: ADMIN PERF	946.84	946.84
		CITY SHARE	2/11/11	PAYROLL	61	4901.30	980.00	0 WWTU OPERATING: BOW PERF	908.42	908.42
							CHECK AMOUNT	9,994.81		
NEW VOUCHERS TOTAL									88,716.44	
GRAND TOTAL.....									88,716.44	

2/11/11
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FUND SUMMARY

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CITY OF WEST LAFAYETTE

FUND	DESCRIPTION	VOUCHER TOTAL
1	GENERAL FUND	8,664.73
2	MOTOR VEHICLE HIGHWAY	1,684.18
20	ECONOMIC DEVELOP INCOME TAX	1,129.03
61	WMTU OPERATING FUND	10,870.26
801	FEDERAL WITHHOLDING	37,642.63
802	FICA/MEDICARE WITHHOLDING	11,358.28
830	SAVINGS BONDS WITHHOLDING	100.00
831	UNITED WAY WITHHOLDING	137.00
834	CHILD SUPPORT WITHHOLDING	2,788.10
840	DEFERRED COMPENSATION W/H	5,637.16
857	HSA VOLUNTARY CONTRIBUTION W/H	8,705.07
	GRAND TOTAL	88,716.44